



Valuation Point as at close of 09 March 2021

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 3,112,300                    |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (USD) |
|-------------------------|-----------------------|-----------------------|--------------------|
| 0.40%                   | 0.035%                | 0.04%                 | 1.6448             |

| Dow Jones Islamic Market US Titans 50 Index |
|---------------------------------------------|
| 7,799.94                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 9-Mar-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 223           | 233.78                     | USD52,132.94                                         |
| 2046251 | APPLE INC                    | 387           | 121.09                     | USD46,859.90                                         |
| B77L820 | FACEBOOK INC-CLASS A         | 93            | 265.74                     | USD24,713.82                                         |
| BYV88Y7 | ALPHABET INC-CL C            | 12            | 2,052.70                   | USD24,632.40                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 2,040.36                   | USD24,484.32                                         |
| B616C79 | TESLA INC                    | 29            | 673.58                     | USD19,533.82                                         |
| 2475833 | JOHNSON & JOHNSON            | 100           | 157.70                     | USD15,770.00                                         |
| B2PZNO4 | VISA INC-CLASS A SHARES      | 65            | 220.36                     | USD14,323.40                                         |
| B121557 | MASTERCARD INC - A           | 34            | 376.52                     | USD12,801.68                                         |
| 2379504 | NVIDIA CORP                  | 24            | 500.81                     | USD12,019.44                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 94            | 126.18                     | USD11,860.92                                         |
| 2434209 | HOME DEPOT INC               | 42            | 264.96                     | USD11,128.32                                         |
| 2463247 | INTEL CORP                   | 156           | 62.67                      | USD9,776.52                                          |
| 2326618 | EXXON MOBIL CORP             | 163           | 59.93                      | USD9,768.59                                          |
| 2008154 | ADOBE INC                    | 19            | 439.18                     | USD8,344.42                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 116.70                     | USD7,935.60                                          |
| 2838555 | CHEVRON CORP                 | 72            | 109.50                     | USD7,884.00                                          |
| 2198163 | CISCO SYSTEMS INC            | 163           | 47.89                      | USD7,806.07                                          |
| 2206657 | COCA-COLA CO/THE             | 149           | 50.86                      | USD7,578.14                                          |
| 2684703 | PFIZER INC                   | 215           | 34.45                      | USD7,406.75                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 211.53                     | USD7,403.55                                          |
| 2778844 | MERCK & CO. INC.             | 97            | 74.14                      | USD7,191.58                                          |
| 2681511 | PEPSICO INC                  | 53            | 132.25                     | USD7,009.25                                          |
| 2936921 | WALMART INC                  | 54            | 128.89                     | USD6,960.06                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 448.11                     | USD6,721.65                                          |
| 2640147 | NIKE INC -CL B               | 48            | 135.95                     | USD6,525.60                                          |
| 2516152 | ELI LILLY & CO               | 31            | 206.11                     | USD6,389.41                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 254.37                     | USD6,359.25                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 117.05                     | USD6,086.60                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 208.55                     | USD6,047.95                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 35            | 170.36                     | USD5,962.60                                          |
| 2714923 | QUALCOMM INC                 | 44            | 129.11                     | USD5,680.84                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 207.61                     | USD5,605.47                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 262.34                     | USD5,509.14                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 211.70                     | USD5,504.20                                          |
| 2250870 | DANAHER CORP                 | 25            | 216.34                     | USD5,408.50                                          |
| 2023607 | AMGEN INC                    | 23            | 228.99                     | USD5,266.77                                          |
| 2842255 | STARBUCKS CORP               | 45            | 106.55                     | USD4,794.75                                          |
| 2536763 | LOWE'S COS INC               | 28            | 165.99                     | USD4,647.72                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 27            | 163.27                     | USD4,408.29                                          |
| 2595708 | 3M CO                        | 22            | 181.18                     | USD3,985.96                                          |
| B80NXX8 | SERVICENOW INC               | 8             | 488.95                     | USD3,911.60                                          |
| 2459020 | INTUIT INC                   | 10            | 384.58                     | USD3,845.80                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 78.53                      | USD3,533.85                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 702.80                     | USD3,514.00                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 17            | 202.70                     | USD3,445.90                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 64.33                      | USD3,152.17                                          |
| BYV2325 | S&P GLOBAL INC               | 9             | 342.12                     | USD3,079.08                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 55.62                      | USD3,059.10                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 242.85                     | USD2,671.35                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 214.04                     | USD2,140.40                                          |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD856.57

Aggregate Creation/Redemption Value: USD493,440.00